

DR-2 Disclosure Summary Page

DR-2

Boone County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Boone	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/1/2015 5:37:04 PM	
Committee Code:	9015	Postmark Date		
Political Party:	Republican	Amendment Date	10/15/2015 11:29:56 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Nystrom	First Name:	Ellen	MI:	
Address:	1828 Aldrich				
City:	Boone	State:	IA	Zip Code:	50036
Phone:	515-290-8805				
E-Mail:	ejn@mchsi.com				

Chairperson

Last Name:	Nystrom	First Name:	Gary	MI:	
Address:	1702 SE Linn Street				
City:	Boone	State:	IA	Zip Code:	50036
Phone:	515-212-0085				
E-Mail:	gnystrom@pritchardbros.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,803.39
Schedule A: Cash Contributions Total	\$195.42
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,998.81
Schedule B: Expenditure Total	\$1,130.23
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,868.58

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$400.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Boone County Republican Central Committee	Status:	Filed
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District: 0	Filed Date	1/1/2015 5:37:04 PM
Committee Code: 9015	Postmark Date	
Political Party: Republican	Amendment Date	10/15/2015 11:29:56 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/18/2014	Check # 5801	Nystrom, Ellen 1828 Aldrich Boone, IA 50036	None	\$40.00	
Ticket for Reagan Dinner					
10/21/2014	Check # 8677	Driskill, Ronnie 1423 263rd Lane Madrid, IA 50156	None	\$40.00	
Ticket for Reagan Dinner					
10/21/2014	Check # 10694	Melton-Streeter, Marti 318 Greene Street Boone, IA 50036	None	\$40.00	
Ticket for Reagan Dinner					
10/31/2014	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.21	
Interest Earned					
11/4/2014	Check #	Unitemized	None	\$11.00	
Donations in donation jar at BCRP office. 6 ones and 1 five.					
11/28/2014	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.18	
Interest Earned					
12/8/2014	Check # 0878725	Mediacom 2205 Ingersoll Des Moines, IA 50312	None	\$63.83	
Reimbursement for November cable for BCRP office					
12/31/2014	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.20	
Interest Earned					

Total Regular Contributions	\$195.42
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$195.42

Schedule B: Expenditures

Sch-B

Boone County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015
County:	Boone	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/1/2015 5:37:04 PM
Committee Code:	9015	Postmark Date	
Political Party:	Republican	Amendment Date	10/15/2015 11:29:56 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2014	Check # 1604	CopyWorks 105 Welch Avenue Ames, IA 50014	Printing & Reproduction	\$33.53
Copies and lamination				
10/19/2014	Check # 1605	Rice, Kay 749 X Avenue Ames, IA 50014	Gifts or Meals for Volunteers	\$17.92
Meals for campaign walkers.				
10/24/2014	Check # 1606	Driskill, Ronnie 1423 263rd Lane Madrid, IA 50156	Other Expenditure	\$64.04
Reimbursement for fence post for campaign signs.				
10/24/2014	Check # 1607	Mediacom 2205 Ingersoll Des Moines, IA 50312	Other Expenditure	\$109.95
Payment of cable bill for BCRP office.				
11/2/2014	Check # 1609	Kruse, Steven 915 I Avenue Ogden, IA 50212	Other Expenditure	\$10.15
Reimbursement for ties for campaign signs.				
11/2/2014	Check # 1608	Rice, Kay 749 X Avenue Ames, IA 50014	Other Expenditure	\$41.84
Reimbursement for Poll Water Badges, snacks for poll watcher training, and election paperwork.				
11/7/2014	Check # 1610	Total Choice Shipping 1018 8th Street Boone, IA 50036	Printing & Reproduction	\$6.48
Copies for BCRP.				
11/25/2014	Check # 1611	Nystrom, Kathy 1702 SE Linn Street Boone, IA 50036	Other Expenditure	\$78.12
Reimbursement for Election Day food for BCRP office				
11/30/2014	Check # 1614	Garvey, Michael 1304 Greene Street Boone, IA 50036	Other Expenditure	\$38.21
Reimbursement for posts for campaign signs				
11/30/2014	Check # 1613	Rice, Kay 749 X Avenue Ames, IA 50014	Printing & Reproduction	\$23.27
Reimbursement for copies of Poll Watcher lists & card				

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	10/15/2015 11:29:56 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/30/2014	Check # 1612	L&M Gas & Grocery 320 W.Mamie Eisenhower Avenue Boone, IA 50036	Other Expenditure	\$34.24
Pizzas for campaign walkers				
12/3/2014	Check # 1615	Total Choice Shipping 1018 8th Street Boone, IA 50036	Printing & Reproduction	\$4.04
Copies for Boone County Republicans				
12/8/2014	Check # 1619	Melton-Streeter, Marti 318 Greene Street Boone, IA 50036	Charitable Contributions	\$28.70
Reimbursement for gifts for Madrid Angel Tree				
12/8/2014	Check # 1616	Nystrom, Ellen 1828 Aldrich Boone, IA 50036	Other Expenditure	\$71.88
Reimbursement for BCRP email on GoDaddy account.				
12/8/2014	Check # 1618	Runge, Ashley 1115 Monona Street Boone, IA 50036	Charitable Contributions	\$25.39
Reimbursement for gift purchases for Boone Angel Tree				
12/8/2014	Check # 1617	L&M Gas & Grocery 320 W.Mamie Eisenhower Avenue Boone, IA 50036	Other Expenditure	\$118.47
Pizza for 11/10/2014 Central Committee Meeting.				
12/17/2014	Check # 1620	Boone Area Chamber of Commerce 903 Story Street Boone, IA 50036	Other Expenditure	\$130.00
Annual membership dues.				
12/29/2014	Check # 1621	USPS 815 Arden Street Boone, IA 50036	Postage, Shipping, Delivery	\$294.00
Stamps for CC mailings.				

Total Amount	\$1,130.23
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Schedule E: In Kind Contributions

Sch-E

Boone County Republican Central Committee		Status: Amended	
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District:	0	Filed Date	1/1/2015 5:37:04 PM
Committee Code:	9015	Postmark Date	
Political Party:	Republican	Amendment Date	10/15/2015 11:29:56 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/1/2014	McKnight, Dee 814 8th Street Boone, IA 50036	None	Other Expenditure Rent & Utilities for BCRP office for 11/1/14-11/15/14	\$400.00	

Total Estimated Fair Market Value	\$400.00
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